



# **County Of San Diego, California**

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## **Auditor and Controller**

### **Audit of the San Diego County Employees' Charitable Organization, Incorporated**

#### **FINANCIAL STATEMENTS**

Fiscal Years Ended September 30, 2007 and 2006

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Office of **A**udits & **A**dvisory **S**ervices

**December 2008**  
**Report No. A08-011**



# County of San Diego

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December 12, 2008

Board of Directors  
San Diego County Employees' Charitable Organization, Incorporated  
1600 Pacific Highway, Suite 209  
San Diego, CA 92101-2478

Dear Board of Directors:

## INDEPENDENT AUDITORS' REPORT ON THE SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION, INCORPORATED FINANCIAL STATEMENTS

Enclosed is the report on the San Diego County Employees' Charitable Organization's financial statements for the fiscal years ended September 30, 2007 and 2006. The report states that the financial statements present fairly the organization's financial position, activities, and the changes in its net assets and cash flows in conformity with generally accepted accounting principles.

Thank you for the courteousness and cooperation you and your members gave during the course of the audit.

If you have any immediate concerns about the report, please contact me at (858) 495-5662.

Sincerely,



KENNETH J. MORY  
Chief of Audits

AUD:JK:aps

Enclosure

c: Donald F. Steuer, Chief Financial Officer  
Tracy M. Sandoval, Assistant Chief Financial Officer/Auditor and Controller  
John J. Sansone, County Counsel  
Ebony N. Shelton, Group Finance Director, Finance and General Government Group



"LEND A HAND"

# **SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION**

1600 PACIFIC HIGHWAY - Room 209, SAN DIEGO, CA. 92101 - Phone 619 338-2765

## **FINANCIAL STATEMENTS**

Fiscal Years Ended September 30, 2007 and 2006

San Diego County Employees' Charitable Organization, Incorporated

**Financial Statements**

For the Fiscal Years Ended September 30, 2007 and 2006

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## INDEPENDENT AUDITORS' REPORT

Board of Directors  
San Diego County Employees' Charitable Organization, Incorporated  
San Diego, California

We have audited the accompanying statements of financial position of the San Diego County Employees' Charitable Organization, Incorporated, (CECO) as of September 30, 2007 and 2006, and the related statements of activities and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of the CECO management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the San Diego County Employees' Charitable Organization, Incorporated, as of September 30, 2007 and 2006, its activities and changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

We performed the audit for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information included in the Schedules is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

JOSEPH KELLY, JR.  
Certified Public Accountant

November 26, 2008  
San Diego, California

The San Diego County Employees' Charitable Organization, Incorporated

**Statements of Financial Position**

September 30, 2007 and 2006

	<u>2007</u>	<u>2006</u>
<b><u>ASSETS</u></b>		
Cash and Cash Equivalents	\$ 328,964	\$ 269,122
Grants Receivable	—	4,011
	<hr/>	<hr/>
<b>Total Assets</b>	<u>\$ 328,964</u>	<u>\$ 273,133</u>
 <b><u>LIABILITIES</u></b>		
Allocations Due To Agencies	\$ 280,949	\$ 236,101
Designations Due To Agencies	19,969	10,783
Accounts Payable	170	4,643
	<hr/>	<hr/>
<b>Total Liabilities</b>	<u>301,088</u>	<u>251,527</u>
 <b><u>NET ASSETS</u></b>		
Unrestricted	27,876	17,595
Temporarily Restricted	—	4,011
	<hr/>	<hr/>
<b>Total Net Assets</b>	<u>27,876</u>	<u>21,606</u>
 <b><u>LIABILITIES AND NET ASSETS</u></b>		
<b>Total Liabilities and Net Assets</b>	<u>\$ 328,964</u>	<u>\$ 273,133</u>

SEE NOTES TO FINANCIAL STATEMENTS

The San Diego County Employees' Charitable Organization, Incorporated

**Statements of Activities and Changes in Net Assets**

Fiscal Years Ended September 30, 2007 and 2006

	<b>2007</b>			<b>2006</b>
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>	<u>Total Restricted &amp; Unrestricted</u>
<b><u>REVENUE</u></b>				
Support: Contributions	\$264,663	\$ —	\$264,663	\$ 253,496
Less Donor Designations	<u>(24,272)</u>	—	(24,272)	(15,546)
Total Support Revenue	240,391	—	240,391	237,950
Grants (Temporarily Restricted)	—	50,000	50,000	4,011
Interest	6,945	—	6,945	4,967
Reimbursements:				
Net of Other Expenses	128	—	128	647
Transfers from Temporarily Restricted	54,011	(54,011)	—	—
<b>Total Revenue</b>	<u>301,475</u>	<u>(4,011)</u>	<u>297,464</u>	<u>247,575</u>
<b><u>EXPENSES</u></b>				
Board Allocations	290,949	—	290,949	236,101
Government Fees	75	—	75	95
Supplies and Other Operating Expense	170	—	170	6,177
<b>Total Expenses</b>	<u>291,194</u>	<u>—</u>	<u>291,194</u>	<u>242,373</u>
<b><u>NET ASSETS</u></b>				
Increase (Decrease) in Net Assets	10,281	(4,011)	6,270	5,202
Beginning Net Assets	17,595	4,011	21,606	16,404
<b>Ending Net Assets</b>	<u>\$ 27,876</u>	<u>\$ —</u>	<u>\$ 27,876</u>	<u>\$ 21,606</u>

SEE NOTES TO FINANCIAL STATEMENTS

The San Diego County Employees' Charitable Organization, Incorporated

**Statements of Cash Flows**

Fiscal Years Ended September 30, 2007 and 2006

	<u>2007</u>	<u>2006</u>
<b>Cash Flows from Operating Activities:</b>		
Increase in Net Assets	\$ 6,270	\$ 5,202
<i>Adjustments to reconcile change in net assets to net cash provided by operations:</i>		
Decrease (Increase) in Grants Receivable	4,011	(4,011)
Increase in Allocations Payable	44,848	14,713
Increase (Decrease) in Designations Payable	9,186	(805)
Increase (Decrease) in Accounts Payable	(4,473)	4,643
<b>Net Cash Provided from Operating Activities</b>	<u>59,842</u>	<u>19,742</u>
Cash and Cash Equivalents — Beginning of year	269,122	249,380
<b>Cash and Cash Equivalents — End of year</b>	<u><u>\$ 328,964</u></u>	<u><u>\$ 269,122</u></u>

SEE NOTES TO FINANCIAL STATEMENTS



The San Diego County Employees' Charitable Organization, Incorporated

**Notes To Financial Statements**

September 30, 2007 and 2006

**NOTE A: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

This summary of significant accounting policies of the San Diego County Employees' Charitable Organization, Incorporated (CECO) is presented to assist in understanding the financial statements of CECO. The financial statements and notes are representations of the management of CECO, which is responsible for their integrity and objectivity. These accounting policies conform to accounting principles generally accepted in the United States of America.

**Reporting Entity Activities**

CECO is a not-for-profit, tax-exempt charitable organization, dedicated to stimulate interest in the health, re-creative and human care needs of the people of San Diego County; to encourage support of organized community campaigns for established health, recreation and human care service organizations; and to collect monies for distribution to causes approved by the Board of Directors.

**Basis of Accounting and Presentation**

The accompanying financial statements are presented in accordance with accrual based accounting. The financial position and activities amounts for fiscal year ending 2007 are reported as restricted or unrestricted net assets. There were temporarily restricted net assets (\$4,011) at fiscal year-ending 2006. The temporarily restricted assets are subject to donor, grantor or other third-party restriction as to usage by CECO for specific programs or purposes.

**Use of Estimates**

In preparing the financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenue and expenses during the reporting period. Actual results could differ from those estimates.

**Liabilities**

Paragraph 18 of the Financial Accounting Standards Board (FASB) Statement No. 116, Accounting for Contributions Received and Contributions Made, requires a liability to be recognized for unconditional promises made to give cash or other assets to recipients. An unconditional promise to give is recognized at the time CECO has an obligation to transfer the promised assets in the future, which generally occurs when the CECO Board of Directors approves a specific amount (collectively termed "Board Allocations") or when the recipient is informed.

The San Diego County Employees' Charitable Organization, Incorporated

**Notes To Financial Statements**

September 30, 2007 and 2006

**NOTE A: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Expenses**

According to the foregoing policy, the expense and liability amounts are recognized because the payments of an unconditional promise to give are to be made to a recipient over more than one fiscal period and the recipient is subject only to routine performance requirements. The expense and liability are measured at the present value of the amounts to be paid.

**Revenue**

Pledged donations that are unconditional promises are presented as revenue for the year the pledge is received. The related asset (cash) is presented at the present value of the estimated future cash flows as a receivable for pledged amounts not entirely received by fiscal year end. Generally, per CECO publicized comments, no pledges met this criteria for the fiscal years presented. Other donations are recorded as revenue when the assets are received or the donor's conditions are met.

**NOTE B: TRUST (AGENCY) STATUS**

CECO acts as an agent, trustee, or intermediary, when it collects assets and disburses them to other entities as donor Designations Due to Agencies. In these instances, CECO has little or no discretion concerning the use of the assets. When acting in this capacity, CECO neither receives nor makes a contribution as the assets are received or disbursed to another entity.

Cash and other financial assets held by CECO under such agency transactions are reported as a liability concurrently with the asset received from the donor. The Statements of Cash Flows include cash received or paid in such transactions as cash flows from operating activities.

**Agency Transactions**

Acting as an agent for donors, CECO received and disbursed the following amounts to charities:

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Amount Received</u>	<u>Amount Disbursed</u>	<u>Ending Balance</u>
<b>2007</b>	\$ 10,783	\$ 24,272	\$ 15,086	\$ 19,969
<b>2006</b>	\$ 11,588	\$ 15,546	\$ 16,351	\$ 10,783

The San Diego County Employees' Charitable Organization, Incorporated

**Notes To Financial Statements**

September 30, 2007 and 2006

**NOTE C: MEMBER CONTRIBUTIONS**

Individual contributions include member contributions. Cash contributions to CECO received through payroll deductions are accounted for as member contributions. The donor receives a membership in CECO with no membership privileges or services. Donations from the active employees approximated 98 percent of total revenue. As a result, large reductions in the amount of funding provided by active employees would significantly affect financial operations.

**NOTE D: INCOME TAX STATUS**

The Internal Revenue Service (IRS) granted CECO an exemption from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (the Code) based on its status as an incorporated charity. Also, CECO is not a private foundation in accordance with Section 509(a) of the Code. No unrelated business income was earned during the years ended September 30, 2007 and 2006.

**NOTE E: CASH AND CASH EQUIVALENTS**

Cash on hand and in the bank as demand deposit accounts with maturity dates at date of purchase of a year or less are defined as 'Cash'.

**NOTE F: CREDIT RISK**

As of September 30, 2007, the CECO aggregated amount of uncollateralized deposits in its two accounts at the San Diego County Credit Union (SDCCU) is \$328,964. Funds deposited with SDCCU are insured by the National Credit Union Administration (NCUA) and backed by the United States Government. The accounts are federally insured up to the Standard Maximum Share Insurance Amount (SMSIA) of \$100,000. As of September 30, 2007, the CECO exposure (aggregate deposits over \$100,000) to credit risk is \$228,964.

As of October 21, 2008, the CECO aggregated amount of uncollateralized deposits in its five accounts at the San Diego County Credit Union (SDCCU) is \$300,363. The accounts are federally insured up to the SMSIA of \$250,000, effective as of October 3, 2008. The Emergency Economic Stabilization Act of 2008 temporarily increased the insurance coverage of all accounts in federally insured credit unions up to \$250,000 until December 31, 2009. As of October 21, 2008, the CECO exposure (aggregate deposits over \$250,000) to credit risk is \$50,363.

**NOTE G: RELATED PARTY TRANSACTIONS**

The majority of CECO members, its Executive Committee, and Board of Directors are County employees. Decisions regarding donations, therefore, may be made by individuals who have contact with eligible donee organizations as a consequence of their employment with the County.

The San Diego County Employees' Charitable Organization, Incorporated

**Notes To Financial Statements**

September 30, 2007 and 2006

**NOTE H: CECO ALLOCATIONS TO MAJOR PROGRAMS**

Once a year, usually in the month of September, the CECO Board of Directors allocates substantial amounts to services that support the County of San Diego communities. Circumstances may require the Board to allocate additional amounts during the period. The related expenses are recognized in the year the Board authorizes the amounts. The following is a schedule of expenses allocated to the two major CECO programs. Initial amounts are recommended by the Allocations Committee and published for members and County employees' comments prior to authorization by the Board of Directors for disbursement. Supplemental amounts are not included in the foregoing process.

	<u>2007</u>			<u>2006</u>		
	<u>Initial</u>	<u>Supplemental</u>	<u>Total</u>	<u>Initial</u>	<u>Supplemental</u>	<u>Total</u>
<b>Allocated to:</b>						
Crisis						
Assistance	\$ 30,000	\$ 10,000	\$ 40,000	\$ 30,000	\$ —	\$ 30,000
Community						
Agencies	<u>250,949</u>	<u>—</u>	<u>250,949</u>	<u>206,101</u>	<u>—</u>	<u>206,101</u>
Total	<u>\$ 280,949</u>	<u>\$ 10,000</u>	<u>\$ 290,949</u>	<u>\$ 236,101</u>	<u>\$ —</u>	<u>\$ 236,101</u>

**NOTE I: GRANT REVENUES**

Grant funds received by CECO are subject to audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agencies for expenditures disallowed under terms of the grant. Management of CECO believes that such disallowances, if any, would not be significant.

## SUPPLEMENTARY INFORMATION



The San Diego County Employees' Charitable Organization, Incorporated

**Schedules of Functional Expenses**  
For Fiscal Years Ended September 30, 2007 and 2006

Fiscal Year Ended September 30, 2007					
<b><u>DESCRIPTION</u></b>	<b>Community Support Program</b>	<b>Employee Crisis Assistance Program</b>	<b>Total Programs</b>	<b>Administration</b>	<b>Total All Expenses</b>
Allocations to Agencies	\$ 250,949	\$ 40,000	\$ 290,949		\$ 290,949
Government Fees				\$75	75
Other Expenses				170	170
<b>Total Expenses</b>	<b>\$ 250,949</b>	<b>\$ 40,000</b>	<b>\$ 290,949</b>	<b>\$ 245</b>	<b>\$ 291,194</b>

Fiscal Year Ended September 30, 2006					
<b><u>DESCRIPTION</u></b>	<b>Community Support Program</b>	<b>Employee Crisis Assistance Program</b>	<b>Total Programs</b>	<b>Administration</b>	<b>Total All Expenses</b>
Allocations to Agencies	\$ 206,101	\$ 30,000	\$ 236,101		\$ 236,101
Marketing				\$ 389	389
Government Fees				95	95
Supplies				4,643	4,643
Other Expenses				1,145	1,145
<b>Total Expenses</b>	<b>\$ 206,101</b>	<b>\$ 30,000</b>	<b>\$ 236,101</b>	<b>\$ 6,272</b>	<b>\$ 242,373</b>

SEE NOTES TO FINANCIAL STATEMENTS



# SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION

1600 PACIFIC HIGHWAY - Room 209, SAN DIEGO, CA. 92101 - Phone 619 338-2765

"LEND A HAND"

## SCHEDULE OF FISCAL YEAR (FY) 2007 ALLOCATIONS AUTHORIZED BY THE BOARD OF DIRECTORS FOR DISBURSEMENT IN FY 2008 TO SAN DIEGO COUNTY COMMUNITY AGENCIES

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
1	Friends of Scott Foundation	Friends of children with cancer Helping families in Need	SDG&E, Water & Phone Bills	\$2,295
2	Burn Institute	Burn Survivor Support Program	ER Transportation \$500 ER Housing \$2000	\$2,500
3	Kiwanis Club of Alpine Foundation	Neighborhoods for Kids Support Fund	Daycare \$1500 Cribs \$2000 Mattresses \$1000	\$4,500
4	Catholic Charities	Government Employees' Crisis Fund	Emergency needs	\$30,000
5	LiveWell San Diego (Clairemont Friendship Center)	Adult Social Day Care (ASDC)	833 Hours @ \$6 per hr	\$4,998
6	Redwood Senior Homes and Services (Redwood Elderlink)	Redwood Elderlink	100 days of care	\$3,330
7	Community Campership Council Inc	Kids to Camp Program	30 Camperships	\$3,000
8	Arthritis Foundation, San Diego Area Chapter	Joint Adventure Camp	Camperships for 3 children in July 2008	\$2,537
9	Lions Camp Jack	Lions Camp Jack	Housing & Food for 10 campers	\$2,410
10	St Vincent de Paul Village Inc	Children's Services	Summer Camp for kids	\$5,000
11	Camp Oliver	Camp Oliver Summer Camp	5 Camperships for San Diego Youth only	\$1,225
12	Catholic Charities	Rachel's Night Shelter	Evening meals for shelter residents	\$1,170
13	Special Delivery San Diego	Home-delivered Meal Program	Food	\$5,000
14	CRASH Inc	Options Women's Recovery Center	Food for clients and their children	\$3,600
15	Catholic Charities	House of Rachel	Food only	\$2,400
16	Crisis House	Crisis House – Food Pantry Program	Purchase of pop-top food products/agency homeless program(s)	\$3,000
17	Catholic Charities	Food Resources Center – San Diego	Food	\$2,000
18	Stepping Stone of San Diego Inc	Food & Nutrition Services Residential Treatment	Food only	\$3,500

SEE NOTES TO FINANCIAL STATEMENTS



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## SCHEDULE OF FISCAL YEAR (FY) 2007 ALLOCATIONS AUTHORIZED BY THE BOARD OF DIRECTORS FOR DISBURSEMENT IN FY 2008 TO SAN DIEGO COUNTY COMMUNITY AGENCIES (Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
		Facility		
19	Mama's Kitchen	Home Delivered Meals Program	Food only	\$5,000
20	Community Christian Service Agency Inc	Emergency/Transitional Social Services Program	Food	\$2,000
21	Being Alive in San Diego	Daniel's Pantry	Food \$1800 1 Prep Station \$148.74 1 Water Station \$118.74	\$2,067.48
22	Senior Community Centers	Nutrition Program	Food	\$5,000
23	American Red Cross, San Diego/Imperial Counties	Disaster Services Program – Hunger Relief related to Disaster	Food for San Diego Victims & 1st Responders	\$2,500
24	St Vincent de Paul Villages Inc	Family Living Center	Food	\$5,000
25	Catholic Charities	Food Resources Center – Vista	Food	\$1,000
26	Sweetwater Union High School District	Club TC (Teen Connection) Chula Vista Middle School	Produce \$4000 Printing \$100 Posters/Handouts \$146	\$4,246
27	La Maestra Family Clinic Inc	Food Pantry	Food – 2 months	\$4,000
28	San Diego Family Care – Linda Vista Health Care Center	Meds for Kid Program	Medications	\$5,000
29	Mountain Health & Community Services Inc	Mountain Empire Family Health Center Meds for the Uninsured	Medications	\$1,500
30	Arthritis Foundation, San Diego Area Chapter	The Arthritis Clinic Network	Medications for 6 patients	\$4,668
31	Mountain Health & Community Services Inc	High Desert Family Medicine Meds for the uninsured	Medications	\$1,500
32	Mountain Health & Community Services Inc	Alpine Family Medicine – Med for the uninsured	Medications	\$1,500
33	UCSD School of Medicine – Student-run Free Clinic Project	Free Clinic Diabetes Project	Diabetes Supplies – Diagnosis and treatment of disease	\$10,030
34	San Diego Family Care – Mid-City Community Clinic	Med for Kids	Medications	\$2,500
35	CRASH Inc	Short Term II	15 twin bed mattresses	\$1,923

SEE NOTES TO FINANCIAL STATEMENTS





# SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION

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"LEND A HAND"

## SCHEDULE OF FISCAL YEAR (FY) 2007 ALLOCATIONS AUTHORIZED BY THE BOARD OF DIRECTORS FOR DISBURSEMENT IN FY 2008 TO SAN DIEGO COUNTY COMMUNITY AGENCIES (Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
36	CRASH Inc	Golden Hill House II	15 twin bed mattresses	\$1,923
37	ElderHelp of San Diego	Tenant Improvement Project	Sound system	\$689
38	Children's Dental Health Association	San Diego Children's Dental Health Center	Dental Materials, supplies, instruments & equipment	\$5,000
39	Chula Vista Veterans home Support Foundation	Skilled nursing facility equipment for residents	14 Slings for Sling lifters	\$2,000
40	Home of Guiding hands Corporation (HGH)	Residential Services Program	New HVAC (Heating & Air Conditioning)	\$5,000
41	The Loving Care Center (LCC)	The LCC Senior Outreach Program	Toiletries, personal items NO PRINTING	\$2,000
42	The Elizabeth Hospice	Bereavement – "Play It Forward"	Music Therapy Kits on CD and Books & iPods	\$3,960
43	Center ARTES at Cal State San Marcos	ARTSMobile/AVID	7 musical instruments	\$3,076
44	Lamb's Players Theater	Lamb's Players' Educational Outreach	sound for touring educational play	\$1,000
45	North County Interfaith Council, Inc (Interfaith Community Services)	Project CARE (Community Action to Reach the Elderly)	100 grab bars	\$2,000
46	Japanese Friendship Garden Society of San Diego	JFG School Program	PowerPoint projector	\$2,400
47	Jewish Family Services of San Diego	College Avenue Senior Center	15 tables	\$2,989
48	North County Community Services	North County Food Bank	1 scales & 1 laptop computer with printer	\$3,600
49	Camp Fire USA San Diego & imperial Counties	NoCaBa (North Camp in a Barrio) After School Program	30 chairs	\$1,357.40
50	San Diego Food Bank	Fresh & Frozen Foods	Protective clothing for chiller & freezer	\$430
51	Community HousingWorks	Learning Communities After-school Program	Math & science books	\$2,000
52	St Vincent de Paul Village Inc	Toussaint Academy of the Arts & Sciences	Digital music supplies	\$5,000
53	CRASH Inc	Short Term I	10 dressers only	\$2,579
54	San Diego Food Bank	Produce Program	15 Produce bins	\$2,250

SEE NOTES TO FINANCIAL STATEMENTS



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SCHEDULE OF FISCAL YEAR (FY) 2007 ALLOCATIONS  
AUTHORIZED BY THE BOARD OF DIRECTORS  
FOR DISBURSEMENT IN FY 2008 TO SAN DIEGO COUNTY COMMUNITY AGENCIES  
(Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
55	Elementary Institute of Science	Science & Technology Enrichment Programs	1 laser color printer & 1 LCD projectors	\$1,200
56	Mid-city Christian Service agency Inc	Emergency Food & Services	Baby food, formula, diapers, refrigerator/freezer & shelving	\$3,220
57	San Diego County Office of Education	San Diego County Children's Dental Disease	Laptop computer	\$1,746
58	Crossroads Foundation	Crossroads Foundation	Window coverings	\$3,000
59	North County Health Project (North County Health Services)	Mobile Clinic Dental Screenings for uninsured Kids to enter School	Dental supplies	\$5,000
60	St Vincent de Paul Village Inc	Village Family Health Center	Medical & Dental instruments	\$2,000
61	Golden Care Workforce Institute	Nursing & Nursing Assistant Training Programs	3 patient beds only	\$3,225
62	Horsemanship for the Handicapped	Horsemanship for the Handicapped	Saddles, bareback pads, riding helmets, stirrup leathers, lift & saddle pads	\$3,480
63	Boys & Girls Clubs of Greater San Diego	Project Learn	Educational games	\$800
64	Urban Corps of San Diego County	Urban Corps of San Diego County	Safety equipment	\$2,350
65	Fraternity House Inc		Computer equipment	\$929.38
66	Boys & Girls Clubs – East County (BGS-BC)	Santee Clubhouse	1 Dell XP210 Computer & 19" flat panel monitor	\$1,099
67	Survivors of Torture	Torture Treatment Program	Refrigerator, computers, cross-cut shredder	\$1,799.80
68	UCSD School of Medicine – Student-run Free Clinic Project	Free Clinic Cardiovascular Specialty Clinic	2 AED units	\$3,180
69	Family Health Centers of San Diego	Laboratory Equipment – Women's Health Services	3 Urine analyzers & bar code readers	\$4,847
70	Neighborhood Healthcare	Dental Care for Pauma Valley	Autoclave	\$4,845

SEE NOTES TO FINANCIAL STATEMENTS





# SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION

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SCHEDULE OF FISCAL YEAR (FY) 2007 ALLOCATIONS  
AUTHORIZED BY THE BOARD OF DIRECTORS  
FOR DISBURSEMENT IN FY 2008 TO SAN DIEGO COUNTY COMMUNITY AGENCIES  
(Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
71	Monarch School Project	Monarch School Project	Steel drum band expenses & film class equipment	\$5,000
72	Girl Scouts, San Diego-Imperial Council	Girl Scout Day Camp	1 bus for transportation to camp	\$1,625
73	Travelers Aid Society of San Diego	Journey Home	Transportation assistance	\$2,000
74	Welcome Home Ministries	Peer to Peer Women's Program	Disabled bus passes 100 Monthly passes 200 Day passes	\$2,500
75	Catholic Charities	Senior Residential Services	Taxi script	\$1,200
76	San Diego Armed Services YMCA	Family Outreach – Taxi Voucher Program	Taxi Vouchers	\$2,400
77	Emilio Nares Foundation	Ride with Emilio	Fuel	\$5,000
78	Catholic Charities	Foster Grandparent Program	Bus passes	\$1,980
79	Human Development Foundation	OPEN GATE Program	Supplemental Education Materials/Activities	\$2,000
80	Vista Community Clinic	Project REACH	Healthy snacks & bus passes	\$3,320
81	Elder Law & Advocacy	Elder Law Pro Bono Initiative (ELPBI)	Training & marketing materials – NO DESIGN	\$1,100
82	Playwrights Projects	Plays by Young Writers	Bus passes & Discounted student tickets	\$1,400
83	American Academy of Pediatrics, CA Chapter 3 District IX (AAP-CA3)	Reach Out and Read San Diego (RORSDD)	1800 books	\$3,500
84	Christie's Place	Support Center for Families Living with HIV/AIDS	Diapers, baby products & hygiene product	\$4,000
85	American Academy of Pediatrics, CA Chapter 3 District IX (AAP-CA3)	Reach Out and Read San Diego (RORSDD)	1800 books	\$5,000
86	Auntie Helen's Fluff 'n Fold	AIDS Laundry Program	Laundry Supplies	\$1,550
87	Big Brothers Big Sisters of San Diego County	General Mentoring Programs	Parent, teen and child safety books	\$998.85

SEE NOTES TO FINANCIAL STATEMENTS



"LEND A HAND"

# SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION

1600 PACIFIC HIGHWAY - Room 209, SAN DIEGO, CA. 92101 - Phone 619 338-2765

SCHEDULE OF FISCAL YEAR (FY) 2007 ALLOCATIONS  
AUTHORIZED BY THE BOARD OF DIRECTORS  
FOR DISBURSEMENT IN FY 2008 TO SAN DIEGO COUNTY COMMUNITY AGENCIES  
(Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
88	San Diego Symphony Orchestra Association	Young People's Concerts	200 tickets	\$1,000
89	California Space Grant Foundation	SSEEDD	5 kits @ \$300 each of curriculum materials	\$1,500
			<b>Total</b>	<b>\$280,948.51</b>

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# SAN DIEGO COUNTY EMPLOYEES' CHARITABLE ORGANIZATION

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## SCHEDULE OF FISCAL YEAR (FY) 2006 ALLOCATIONS AUTHORIZED BY THE BOARD OF DIRECTORS FOR DISBURSEMENT IN FY 2007 TO SAN DIEGO COUNTY COMMUNITY AGENCIES

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
1	St. Madeleine Sophie's Center	ADA Retrofit of Organic Garden	2 ADA approved drinking fountains for garden retrofit	\$3,117
2	San Diego Hospice & Palliative Care	Upgrading Phone System to Create Emergency Access Center	Emergency backup phone system for patient and family access	5,000
3	Redwood Senior Homes and Services	Redwood Elderlink	Locked carousel chart cabinet for patient health files	3,730
4	Christie's Place	Support Center for Families Living with HIV/AIDS	Diapers, baby products, hygiene products for low income families living with HIV/AIDS	5,000
5	Barrio Station	Street Alternative & Resources - STAR	2 monitors, 2 computers, 2 keyboards, 2 mice	2,370.50
6	Meals-On-Wheels Greater San Diego Inc		High capacity printer for our meal center	2,500
7	Deaf Community Services of San Diego Inc	Improving Accountability and Documenting Client Results	Outcomes software to document services provided and client results obtained	6,000
8	San Diego Armed Services YMCA	Family Outreach Department	2 Computers and laser printer	2,363.61
9	Boys & Girls Clubs of East County Inc	El Cajon Clubhouse Computer Lab	Replacement computer for computer lab used by disadvantaged youngsters	1,000
10	The San Diego LGBT Community Center	Youth Supportive Housing Project	Purchase wireless system: router, modem, adapter and access points	1,100
11	Golden Care Workforce Institute	Golden Hills Health Careers Academy	4 x 8 Whiteboard & TV w/VCR/DVD	1,893
12	North County Health Services Inc	Coordinated Services Center	Sofa, table, 4 chairs, TV	2,885
13	MAAC Project	Nosotros	Sheets, blankets, towels, mattress protectors	682
14	Catholic Charities	Center for Counseling	WISC-IV Spanish Kit	1,200
15	Fraternity House Inc	Michaelle House - Resident Rooms Flooring Project	Flooring	4,444

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SCHEDULE OF FISCAL YEAR (FY) 2006 ALLOCATIONS  
AUTHORIZED BY THE BOARD OF DIRECTORS  
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(Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
16	Mountain Health & Community Services Inc	Mountain Empire Community Center	Portable washer & dryer, ice chests	1,216
17	Rolando Little League		Pitching machine, feed control, remote cord, machine cover, softball arm	3,650
18	North County Health Project	Child Car Safety Seats Program	84 child safety seats @ \$49.90 ea	4,983
19	Rebuilding Together San Diego		\$4000 paint and \$1000 tools	5,000
20	MAAC Project	Case de Milagros	Bed linen for 18 beds, comforters for 18 beds	873
21	Asian Pacific Health Center	Community Clinic Medical Equipment	1 EKG Machine, 2 otoscope/ophthalmoscope	5,000
22	Family Health Center of San Diego	Dental Clinic - Logan Heights Family Health Center	Autoclave	4,305
23	Vista Community Clinic	Pediatric Department Expansion Project	Furnishings for 2 pediatric exam rooms	4,622
24	Neighborhood Healthcare	Senior Healthcare Services Up/down Exam Table	Ritter 222 powermatic up/down exam table 4528	4,528
25	Operation Samahan Inc	Keeping Healthy Mouths through Healthy Foods	TV/VCR/DVD \$600; 3D oral health models \$500; workbooks/coloring books \$100; give-aways \$150; health ed materials \$840	2,190
26	University of California, San Diego	Student-Run Free Dental Clinic Project	Intraoral x-ray	4,089.11
27	UCSD School of Medicine	Free Clinic Diabetes Project	Diabetes Supplies	5,020
28	UCSD School of Medicine	Free Clinic Cardiovascular Specialty Clinic	Electrocardiograph machine, AED	4,825
29	Playwrights Project	Plays by Young Writers	100 student tickets	1,400
30	Monarch School Project		Steel drum band	5,000
31	Alpha Project for the Homeless	Neil Good Day Center	200 disabled bus passes	3,000

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SCHEDULE OF FISCAL YEAR (FY) 2006 ALLOCATIONS  
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FOR DISBURSEMENT IN FY 2007 TO SAN DIEGO COUNTY COMMUNITY AGENCIES  
(Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
32	College Opportunity Foundation	College opportunity Program	Bus passes	1,500
33	Urban Corps of San Diego	Corps-member Transportation	Bus/trolley passes	3,000
34	Peninsula Shepherd Senior Center	Peninsula "Out and About" Transportation Program	Gas cards for volunteer/escort transportation program	2,000
35	Catholic Charities	Senior Residential Services	Taxi script	3,000
36	Catholic Charities	Foster Grandparent Program	11 bus passes	1,980
37	Uptown FCSC	Uptown	100 disabled/senior bus passes	1,500
38	Girl Scouts, San Diego-Imperial Counties	Girls are GREAT Mountain Adventure	2 Buses for San Diego use ONLY	1,580
39	Copley Family YMCA	Youth Programs	Purchase or rental of 72-passenger bus	3,432
40	Travelers Aid Society of San Diego Inc	Journey Home	Bus passes, day trippers, emergency taxi script	2,632
41	St. Vincent de Paul Village, Inc.	St. Vincent de Paul Village Family Health Center	Medications	5,000
42	San Diego Family Care - Linda Vista Health Care Center	Meds for Kids	Medications	5,000
43	Mountain Health & Community Services Inc	Mountain Empire Family Medicine	Medications for kids & seniors	1,500
44	San Diego Family Care - Mid-City Community Clinic - Pediatrics	Meds for Kids	Medications for kids	5,000
45	Mountain Health & Community Services Inc	High Desert Family Medicine	Medications for kids & seniors	1,500
46	Catholic Charities	St. Francis Center - Food Resource Center	Food	1,000
47	Mama's Kitchen	Home Delivery Meals for People Affected by AIDS	Food	5,000
48	Catholic Charities	Rachel's Night Shelter	Food	1,116
49	Senior Community Centers	Health Preservation Program	Food	2,500

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## SCHEDULE OF FISCAL YEAR (FY) 2006 ALLOCATIONS AUTHORIZED BY THE BOARD OF DIRECTORS FOR DISBURSEMENT IN FY 2007 TO SAN DIEGO COUNTY COMMUNITY AGENCIES (Continued)

CECO #	Agency Name	Program Name	Purpose of CECO Funds	Amount
50	San Diego Youth & Community Services Inc	The Storefront Emergency Shelter for Youth	Food	3,000
51	Stepping Stone of San Diego	Residential Treatment Program	Food & vitamin supplements	5,500
52	MAAC Project	MAAC Project Head Start	Dental work only	5,000
53	Catholic Charities	Case Management Services Program Emergency Services Department	Transportation, ID's & certifications	5,000
54	Catholic Charities	Government Employees' Crisis Fund	Emergency needs	30,000
55	Kiwanis Club of Alpine Foundation	Neighborhood for Kids Support Fund	Cribs & car seats	2,500
56	Hemophilia Association of San Diego County	Family Emergency Assistance	Food, transportation, med appointments, funeral expense, shelter	3,000
57	The Crime Victims Fund	Emergency Victim Assistance	Emergency housing	4,000
58	Operation Home front – San Diego	Emergency Support Services Program	Car repairs only	5,000
59	American Lung Association of San Diego & Imperial Counties	SCAMP Camp	Bus & rental vehicles \$2025; medical supplies \$1650	3,675
60	Clairemont Friendship Center Inc	Adult Social Day Care	1000 hours of care	5,000
61	Parkinson's Disease Association of San Diego	Subsidized In-home Respite Care Program	Stipend for respite care	5,000
62	Boys & Girls Clubs of Greater San Diego	Summer Day camp	Arts & crafts \$1400; recreation supplies \$700; athletic supplies \$700	2,800
63	MAAC Project	Family Asset Building Program	2 laptops \$2000; 1 printer \$400	2,400
64	Clairemont Friendship Center Inc	Senior Nutrition	Food	3,000
<b>TOTAL</b>				<b>236,101.22</b>

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2007 DESIGNATION PAYMENTS

ORGANIZATION	ADDRESS	AMOUNT
American Cancer Society Border Region	2655 Camino Del Rio North, Ste. 100 San Diego, CA. 92108	\$2600.00
American Red Cross	3650 Fifth Avenue San Diego CA 92103	1040.00
California Black Health Network	7840 Mission Center Ct. Ste 200 San Diego, CA 92108	325.00
California Job's Daughters Foundation	C/O Bethal No.40 San Diego 1895 Camino del Rio So. San Diego CA 92108-3683	130.00
Catholic Charities St. Francis Center Emergency Assistance Program	328 Vista Village Dr., Vista, CA	130.00
Child Abuse Prevention Foundation	9440 Ruffin Court San Diego 92123	130.00
Christie's Place (AIDS Charities)	2440 Third Avenue, San Diego, CA 92101	52.00
Children In Need	6950 Levant St San Diego, Ca. 92111	130.00
Children In Need	6950 Levant St San Diego, Ca. 92111	26.00
Children In Need	6950 Levant St San Diego, Ca. 92111	260.00
Easy Does It Riders Group- Lemon Grove Alano Club	Attn: Wayne Richards Club Treasurer 6901 Central Ave. Lemon Grove, CA 91945	130.00
Employee Crisis Fund	444 W. Beech St., 3rd Fl, San Diego CA 92101	104.00
Employees Crisis Fund	444 W. Beech St., 3rd Fl, San Diego CA 92101	78.00
Fostering Opportunities Dollars For Scholars	5054 Narragansett Av San Diego, CA 92107	286.00
Girl Scouts San Diego Imperial Council	1231 Upas St. San Diego, CA. 92103	260.00
Home Start	505 Texas St, Ste. 203 San Diego, CA 92108	455.00
Habitat for Humanity International-San Diego Affiliate	10222 San Diego Mission Rd San Diego, CA 92108	520.00
Horizon Hospice	12709 Poway Rd, #102 Poway, CA 92064	520.00
Horsemanship for the Handicap	10400 Russell Road La Mesa, CA 91941	420.00

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2007 DESIGNATION PAYMENTS (Continued)

ORGANIZATION	ADDRESS	AMOUNT
Job's Daughters International Grand Guardian Council of CA	C/O Bethal No.40 San Diego 1895 Camino del Rio So. San Diego CA 92108-3683	520.00
La Jolla Youth Soccer League (scholarship Program)	3908 Torrey Pines Rd. La Jolla, CA 921037	125.00
MADD Mothers Against Drunk Drivers	938 So. Anderson Dr. Ste. M Escondido, CA 92029	13.00
Make a Wish Foundation	5151 Murphy Canyon Road, San Diego, Ca 92123	36.40
Miramar Ranch Family Faculty Assn.	10770 Red Cedar Dr. San Diego, CA 92131	364.00
Monarch School	808 W. Cedar St., San Diego CA 92101	78.00
Muscular Dystrophy Assoc. - for research only	4719 Viewridge Ave. #100 S an Diego, Ca. 92123	260.00
Muscular Dystrophy Assoc.	4719 Viewridge Ave. #100 San Diego, CA 92123	52.00
Nami San Diego	4480 30th St San Diego, CA 92116	260.00
National Alzheimer's Assoc.	4950 Murphy Canyon Rd. #258 San Diego, Ca. 92123	13.00
Neighborhood House	5660 COPLEY DRIVE SAN DIEGO, CA. 92111	325.00
Nomads Soccer Club (scholarship Program)	7660 Fay Ave. #113 La Jolla, Ca. 92037	125.00
Operation Samahan	2743 Highland Ave National City CA 91950	260.00
Our Best Friends Therapy Dogs - Make check payable to Grossmont Hospital Foundation - Therapy Dog Program	Grossmont Hospital Foundation - Therapy Dog Program PO Box 158 La Mesa, Ca 91944	52.00
Pazzaz	1913 Euclid San Diego, CA 92105	260.00
Planned Parenthood	347 W. Mission Ave. Escondido, CA 92025	26.00
Reflections Central	8376 Hercules St La Mesa, CA 91942	52.00
Reflections Central Day Treatment Center	8376 Hercules St. La Mesa, CA 91942	52.00

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"LEND A HAND"

## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2007 DESIGNATION PAYMENTS (Continued)

ORGANIZATION	ADDRESS	AMOUNT
S.D. Lesbian and Gay Men's Community Center	3909 Centre St. San Diego, CA 92103	260.00
San Diego Dental Health Foundation/Share the Care	1275 W Morena Blvd , Ste. B San Diego, CA 92110	130.00
San Diego Foundation, Youth Tennis	4490 W. Point Loma Blvd. San Diego, CA 92107	494.00
St Augustine High School	3266 Nutmeg St. San Diego, CA 92104	286.00
St. Augustine Booster Club	3266 Nutmeg St. San Diego, CA 92104-5199	125.00
St. Didacus Parish School	4630 34th San Diego, CA 92116	125.00
St. Patrick's School	3583 30th St. San Diego, CA 92104	130.00
St. Vincent de Paul Village. Inc	3350 E Street San Diego CA 92102	156.00
The Center (6204)	3909 Centre Street, San Diego, CA 92103	1040.00
Volunteers in Probation	9444 Balboa Ave #500 San Diego, CA 92123	520.00
Volunteers In Probation, Inc	9444 Balboa Ave #500 San Diego, CA 92123	130.00
Volunteers in Probation, Inc	9444 Balboa Ave #500 San Diego, CA 92123	130.00
Volunteers In Probation, Inc for Camp Barrett	9444 Balboa Ave #500 San Diego, CA 92123	70.00
Volunteers In Probation, Inc for Camp Barrett	9444 Balboa Ave #500 San Diego, CA 92123	130.00
Volunteers in Probation -Breaking Cycles	9444 Balboa Ave #500 San Diego, CA 92123	52.00
Volunteers in Probation-Reflections Program	9444 Balboa Ave #500 San Diego, CA 92123	130.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91906	52.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91906	52.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91906	145.60

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2007 DESIGNATION PAYMENTS (Continued)

ORGANIZATION	ADDRESS	AMOUNT
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91903	82.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91904	45.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91906	45.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91908	105.20
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91912	68.80
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91914	18.00
Alpine Kiwanis Foundation ( Neighborhoods for Kids)	P.O. Box 704 Alpine CA 91916	45.00
JDRF - San Diego Chapter	5677 Oberlin Drive, Suite 110 San Diego CA 92121	50.00
<b>Total</b>		<b>\$15,086.00</b>

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2006 DESIGNATION PAYMENTS

ORGANIZATION	ADDRESS	AMOUNT
Alzheimer's Family Centers	3702 4th Ave. San Diego, CA 92103	\$ 130.00
American Cancer Society	2655 Camino del Rio North, Suite 100 San Diego, CA 92108	\$ 2,600.00
American Cancer Society	2655 Camino del Rio North, Suite 100 San Diego, CA 92108	\$ 130.00
American Red Cross SD/IC Chapter	3650 Fifth Avenue San Diego, CA 92103	\$ 995.00
Autism Society of America, San Diego County Chapter	6160 Cornerstone Court, Suite 264 San Diego, CA 92121	\$ 345.00
Burn Institute	8825 Aero Dr. San Diego, CA 92123	\$ 236.00
California Black Health Network	7840 Mission Center Court, Suite 200 San Diego, CA 92108	\$ 605.00
California Job's Daughters Foundation	1895 Camino del Rio South Bethel 40, San Diego, CA 92108	\$ 130.00
California Job's Daughters Foundation-Grand Guardian Council of CA	1895 Camino del Rio South Bethel 40, San Diego, CA 92108	\$ 490.00
Catholic Charities	349 Cedar St, San Diego, CA 92101	\$ 94.00
Catholic Charities-St. Francis Center Emergency Assistance Program	328 Vista Village Dr. Vista, CA 92083-4970	\$ 125.00
Catholic Charities Government Employees Crisis Fund	349 Cedar St, San Diego, CA 92101	\$ 95.00
Catholic Charities Government Employees Crisis Fund	349 Cedar St, San Diego, CA 92101	\$ 65.00
Catholic Charities Government Employees Crisis Fund	349 Cedar St, San Diego, CA 92101	\$ 85.00
Children in Need, Inc.	6950 Levant St. San Diego, CA 92111	\$ 85.00
Children in Need, Inc.	6950 Levant St. San Diego, CA 92111	\$ 26.00
Children in Need, Inc.	6950 Levant St. San Diego, CA 92111	\$ 65.00
Children in Need, Inc.	6951 Levant St. San Diego, CA 92111	\$ 442.00
Christian Elementary School	6747 Amherst Street San Diego, CA 92115	\$ 52.00
Christie's Place (AIDS Charities)	2440 Third Avenue San Diego, CA 92101	\$ 46.60

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2006 DESIGNATION PAYMENTS (Continued)

ORGANIZATION	ADDRESS	AMOUNT
Easy Does It Riders Group Club Sunday 7:00 a.m. Lemon Grove Alano Club Att: Club Treasurer	6901 Central Avenue Lemon Grove, CA 91945	\$ 130.00
Fostering Opportunities - Dollars for Scholars	5054 Narragansett Ave San Diego, CA 92107	\$ 216.00
Girl Scouts, San Diego-Imperial Council, Inc.	1231 Upas St. San Diego, CA 92103	\$ 260.00
Habitat for Humanity	10222 San Diego Mission Road San Diego, CA 92108	\$ 520.00
Habitat for Humanity	10222 San Diego Mission Road San Diego, CA 92108	\$ 20.00
Horsemanship for the Handicapped	10400 Russell Road La Mesa, CA 91941-4391	\$ 375.00
Horsemanship for the Handicapped	10400 Russell Road La Mesa, CA 91941-4391	\$ 260.00
Kinder International Education Foundation	P.O. Box 151134 San Diego, CA 92175	\$ 56.80
Lesbian and Gay Men's Community Center	3909 Centre Street San Diego, CA 92103	\$ 170.00
Little House Family Services	131 Avocado Ave. El Cajon, CA 92020	\$ 36.40
Little House Family Services	131 Avocado Ave. El Cajon, CA 92020	\$ 36.40
Make a Wish Foundation	5151 Murphy Canyon Road San Diego, CA 92123	\$ 36.40
M.A.D.D.	938 S. Andreasen Dr. Ste. M Escondido, CA 92029	\$ 21.50
Meals on Wheels	270 F Street, Suite 22 Chula Vista, CA 91910-2815	\$ 57.00
Miramar Ranch Family Faculty Assoc	10770 Red Cedar Dr San Diego, CA 92131	\$ 346.00
Monarch School Project	808 W. Cedar St. San Diego, CA 92101	\$ 65.00
Muscular Dystrophy Association	8525 Gibbs Drive, #304 San Diego, CA 92123	\$ 260.00
Muscular Dystrophy Association	8525 Gibbs Drive, #304 San Diego, CA 92123	\$ 52.00
National Alliance for Mentally Ill-San Diego	4480 30th Street San Diego, CA 92116	\$ 170.00

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2006 DESIGNATION PAYMENTS (Continued)

ORGANIZATION	ADDRESS	AMOUNT
National Alliance for Mentally Ill-San Diego	4480 30th Street San Diego, CA 92116	\$ 101.00
National Multiple Sclerosis Society-San Diego Chapter	8840 Complex Dr. San Diego, CA 92123	\$ 97.60
Nomads Scholarship Fund (Minority Recruitment)	7660 Fay Avenue, #H113 La Jolla, CA 92037	\$ 56.80
Operation Samahan	2835 Highland Ave. Suite C National City, CA 91950	\$ 215.00
"Our Best Friends" Therapy Dogs, Inc.	P.O. Box 2346 Spring Valley, CA 91979	\$ 52.00
Parkinson's Disease Assoc. of San Diego	8555 Aero Dr. Suite 308 San Diego, CA 92123	\$ 97.60
Parkinson's Disease Assoc. of San Diego	8555 Aero Dr., Suite 308 San Diego, CA 92123	\$ 236.00
Pazzaz	1744 N. Euclid Avenue San Diego, CA 92105	\$ 260.00
Planned Parenthood	2017 First Avenue San Diego, CA 92103	\$ 34.00
Planned Parenthood	1075 Camino del Rio South San Diego, CA 92108	\$ 26.00
San Diego Dental Health Foundation/Share the Care	1275 West Morena Blvd., Suite B San Diego, CA 92110	\$ 130.00
San Diego Dental Health Foundation/Share the Care	1275 West Morena Blvd., Suite B San Diego, CA 92110	\$ 121.00
San Diego Foundation/UCSD Chicano Alumni Fund	1420 Kettner Blvd. Suite 500 San Diego, CA 92101	\$ 56.80
San Diego Hospice & Palliative Care	4311 Third Ave. San Diego, CA 92103	\$ 520.00
San Diego Hospice & Palliative Care	4311 Third Ave. San Diego, CA 92103	\$ 345.00
San Diego River Park Foundation	P.O. Box 80126 San Diego, CA 92138	\$ 260.00
Southern Caregiver Resource Center	3675 Ruffin Road, Suite 230 San Diego, CA 92123	\$ 260.00
St. Augustine High School	3266 Nutmeg San Diego, CA 92104	\$ 216.00
St. Augustine High School	3266 Nutmeg San Diego, CA 92104	\$ 56.80

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## SCHEDULE OF FISCAL YEAR ENDING (FYE) 2006 DESIGNATION PAYMENTS (Continued)

ORGANIZATION	ADDRESS	AMOUNT
St. Didacus Church	4772 Felton St. San Diego, CA 92116	\$ 56.80
St. Vincent De Paul/Fr. Joe's Villages	3350 E Street San Diego, CA 92102	\$ 135.00
The Center	3909 Centre Street San Diego, CA 92103	\$ 995.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego CA 92123	\$ 121.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 52.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 475.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 130.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 130.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 52.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 184.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 52.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 85.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 130.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 260.00
Volunteers in Probation	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 109.00
Volunteers in Probation-Reflections Central	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 130.00
Volunteers in Probation-Reflections Central	9444 Balboa Ave, Ste 500 San Diego, CA 92123	\$ 52.00
YMCA of San Diego Ycamps-Camp Marston	P.O. Box 2440 Julian, CA 92036	\$ 130.00
<b>TOTAL</b>		<b>\$16,350.50</b>

SEE NOTES TO FINANCIAL STATEMENTS